The Public Sector Deposit Fund

Yield and Price Summary

Share Class 4

Period: May 2022 to July 2022 **SC4 Price: £1.00 and the Yield on 03 Jul 22 is 1.0572%**

May 2022	Declared Yield %
Sun 01	0.6920
Mon 02	0.6920
Tue 03	0.7046
Wed 04	0.7122
Thu 05	0.8178
Fri 06	0.8206
Sat 07	0.8206
Sun 08	0.8206
Mon 09	0.8293
Tue 10	0.8354
Wed 11	0.8392
Thu 12	0.8461
Fri 13	0.8489
Sat 14	0.8489
Sun 15	0.8489
Mon 16	0.8518
Tue 17	0.8566
Wed 18	0.8567
Thu 19	0.8562
Fri 20	0.8584
Sat 21	0.8584
Sun 22	0.8584
Mon 23	0.8565
Tue 24	0.8586
Wed 25	0.8588
Thu 26	0.8603
Fri 27	0.8595
Sat 28	0.8595
Sun 29	0.8595
Mon 30	0.8623
Tue 31	0.8732
Average	0.8297

Jun 2022	Declared Yield %
Wed 01	0.8741
Thu 02	0.8741
Fri 03	0.8741
Sat 04	0.8741
Sun 05	0.8741
Mon 06	0.8825
Tue 07	0.8829
Wed 08	0.8863
Thu 09	0.8906
Fri 10	0.8908
Sat 11	0.8908
Sun 12	0.8908
Mon 13	0.9023
Tue 14	0.9103
Wed 15	0.9077
Thu 16	1.0096
Fri 17	1.0242
Sat 18	1.0242
Sun 19	1.0242
Mon 20	1.0325
Tue 21	1.0257
Wed 22	1.0246
Thu 23	1.0248
Fri 24	1.0288
Sat 25	1.0288
Sun 26	1.0288
Mon 27	1.0322
Tue 28	1.0328
Wed 29	1.0369
Thu 30	1.0384
Average	0.9574

Jul 2022	Declared Yield %
Fri 01	1.0572
Sat 02	1.0572
Sun 03	1.0572
Average	
Average for the period	

The PSDF is a low volatility net asset value money market fund, or LVNAV MMF, which is a short term MMF and is authorised as such in accordance with the provisions of the MMF Regulation. In addition to the general risk factors outlined in the Prospectus investors should also note that purchase of PSDF shares is not the same as making a deposit with a bank or other deposit taking body and is not a guaranteed investment. Although it is intended to maintain a stable net asset value per share, there can be no assurance that it will be maintained. Notwithstanding the policy of investing in short-term instruments, the value of the PSDF may also be affected by fluctuations in interest rates. The PSDF does not rely on external support for guaranteeing the liquidity of the fund or stabilising the net asset value per share. The risk of loss of principal is borne by the shareholder.